



Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,537,755.00	
Amount Paid Thru This Month:	21,537,755.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,307,551.00
This Month's Payment - sent to Yellowstone County		4,307,551.00

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,479,634.78	
Amount Paid Thru This Month:	2,479,634.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		495,926.94
This Month's Payment - sent to Yellowstone County		495,926.94

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	369,714.56	
Amount Paid Thru This Month:	369,714.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		73,942.88
This Month's Payment - sent to Yellowstone County		73,942.88

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	210,487.20	
Amount Paid Thru This Month:	210,487.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,097.44
This Month's Payment - sent to Yellowstone County		42,097.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	164,000.00	
Amount Paid Thru This Month:	164,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,800.00
This Month's Payment - sent to Yellowstone County		32,800.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	3,269,512.42	
Amount Paid Thru This Month:	3,269,512.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		653,902.50
This Month's Payment - sent to Yellowstone County		653,902.50

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0965 Billings Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,237,356.65	
Amount Paid Thru This Month:	1,237,356.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		247,471.29
This Month's Payment - sent to Yellowstone County		247,471.29

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	253,625.72	
Amount Paid Thru This Month:	253,625.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		253,625.72
This Month's Payment - sent to Yellowstone County		253,625.72

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,109,614.23	
Amount Paid Thru This Month:	14,109,614.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,821,922.87
This Month's Payment - sent to Yellowstone County		2,821,922.87

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,160,599.04	
Amount Paid Thru This Month:	1,160,599.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		232,119.84
This Month's Payment - sent to Yellowstone County		232,119.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	59,281.17	
Amount Paid Thru This Month:	59,281.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,856.21
This Month's Payment - sent to Yellowstone County		11,856.21

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	116,422.80	
Amount Paid Thru This Month:	116,422.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,284.56
This Month's Payment - sent to Yellowstone County		23,284.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	71,200.00	
Amount Paid Thru This Month:	71,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,240.00
This Month's Payment - sent to Yellowstone County		14,240.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,598,337.60	
Amount Paid Thru This Month:	1,598,337.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		319,667.52
This Month's Payment - sent to Yellowstone County		319,667.52

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0966 Billings H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	239,379.62	
Amount Paid Thru This Month:	239,379.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,875.94
This Month's Payment - sent to Yellowstone County		47,875.94

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	130,151.66	
Amount Paid Thru This Month:	130,151.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		130,151.66
This Month's Payment - sent to Yellowstone County		130,151.66

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,670,219.22	
Amount Paid Thru This Month:	2,670,219.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		534,043.86
This Month's Payment - sent to Yellowstone County		534,043.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	300,913.14	
Amount Paid Thru This Month:	300,913.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,182.66
This Month's Payment - sent to Yellowstone County		60,182.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,736.72	
Amount Paid Thru This Month:	19,736.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,947.36
This Month's Payment - sent to Yellowstone County		3,947.36

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	25,092.00	
Amount Paid Thru This Month:	25,092.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,018.40
This Month's Payment - sent to Yellowstone County		5,018.40

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,200.00	
Amount Paid Thru This Month:	20,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,040.00
This Month's Payment - sent to Yellowstone County		4,040.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	289,556.87	
Amount Paid Thru This Month:	289,556.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,911.35
This Month's Payment - sent to Yellowstone County		57,911.35

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0967 Lockwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	161,834.11	
Amount Paid Thru This Month:	161,834.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,366.83
This Month's Payment - sent to Yellowstone County		32,366.83

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	23,459.64	
Amount Paid Thru This Month:	23,459.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,459.64
This Month's Payment - sent to Yellowstone County		23,459.64

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	488,059.63	
Amount Paid Thru This Month:	488,059.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		97,611.95
This Month's Payment - sent to Yellowstone County		97,611.95

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	51,004.80	
Amount Paid Thru This Month:	51,004.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,200.96
This Month's Payment - sent to Yellowstone County		10,200.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,237.18	
Amount Paid Thru This Month:	5,237.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,047.42
This Month's Payment - sent to Yellowstone County		1,047.42

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

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56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,794.00	
Amount Paid Thru This Month:	4,794.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		958.80
This Month's Payment - sent to Yellowstone County		958.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Yellowstone County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	49,121.08	
Amount Paid Thru This Month:	49,121.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,824.20
This Month's Payment - sent to Yellowstone County		9,824.20

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

56 Yellowstone
0968 Blue Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Yellowstone County		6,743.12

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	10.57	
Amount Paid Thru This Month:	10.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10.57
This Month's Payment - sent to Yellowstone County		10.57

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	177.84	
Amount Paid Thru This Month:	177.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		177.84
This Month's Payment - sent to Yellowstone County		177.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	499,052.61	
Amount Paid Thru This Month:	499,052.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		99,810.53
This Month's Payment - sent to Yellowstone County		99,810.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	61,551.86	
Amount Paid Thru This Month:	61,551.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,310.34
This Month's Payment - sent to Yellowstone County		12,310.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,880.86	
Amount Paid Thru This Month:	4,880.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		976.14
This Month's Payment - sent to Yellowstone County		976.14

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

56 Yellowstone
0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,345.20	
Amount Paid Thru This Month:	4,345.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		869.04
This Month's Payment - sent to Yellowstone County		869.04

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,673.63	
Amount Paid Thru This Month:	33,673.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,734.75
This Month's Payment - sent to Yellowstone County		6,734.75

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Yellowstone County		13,486.16

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice
June Payment
FY2007-08

56 Yellowstone
0969 Canyon Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	17,159.93	
Amount Paid Thru This Month:	17,159.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,159.93
This Month's Payment - sent to Yellowstone County		17,159.93

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,808,763.39	
Amount Paid Thru This Month:	2,808,763.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		561,752.67
This Month's Payment - sent to Yellowstone County		561,752.67

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	282,551.41	
Amount Paid Thru This Month:	282,551.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,510.29
This Month's Payment - sent to Yellowstone County		56,510.29

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	28,626.92	
Amount Paid Thru This Month:	28,626.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,725.40
This Month's Payment - sent to Yellowstone County		5,725.40

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	26,336.40	
Amount Paid Thru This Month:	26,336.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,267.28
This Month's Payment - sent to Yellowstone County		5,267.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,800.00	
Amount Paid Thru This Month:	2,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		560.00
This Month's Payment - sent to Yellowstone County		560.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	383,798.69	
Amount Paid Thru This Month:	383,798.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,759.73
This Month's Payment - sent to Yellowstone County		76,759.73

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0970 Laurel Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	165,205.66	
Amount Paid Thru This Month:	165,205.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,041.10
This Month's Payment - sent to Yellowstone County		33,041.10

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	29,271.54	
Amount Paid Thru This Month:	29,271.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,271.54
This Month's Payment - sent to Yellowstone County		29,271.54

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,627,550.69	
Amount Paid Thru This Month:	1,627,550.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		325,510.13
This Month's Payment - sent to Yellowstone County		325,510.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	137,227.20	
Amount Paid Thru This Month:	137,227.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,445.44
This Month's Payment - sent to Yellowstone County		27,445.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	12,441.58	
Amount Paid Thru This Month:	12,441.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,488.30
This Month's Payment - sent to Yellowstone County		2,488.30

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,158.40	
Amount Paid Thru This Month:	12,158.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,431.68
This Month's Payment - sent to Yellowstone County		2,431.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Yellowstone County		400.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	119,203.20	
Amount Paid Thru This Month:	119,203.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,840.64
This Month's Payment - sent to Yellowstone County		23,840.64

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0971 Laurel H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Yellowstone County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	7,598.34	
Amount Paid Thru This Month:	7,598.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,598.34
This Month's Payment - sent to Yellowstone County		7,598.34

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	832,870.43	
Amount Paid Thru This Month:	832,870.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		166,574.11
This Month's Payment - sent to Yellowstone County		166,574.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	88,973.02	
Amount Paid Thru This Month:	88,973.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,794.62
This Month's Payment - sent to Yellowstone County		17,794.62

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,838.74	
Amount Paid Thru This Month:	2,838.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		567.78
This Month's Payment - sent to Yellowstone County		567.78

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	7,425.60	
Amount Paid Thru This Month:	7,425.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,485.12
This Month's Payment - sent to Yellowstone County		1,485.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Yellowstone County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	52,375.96	
Amount Paid Thru This Month:	52,375.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,475.16
This Month's Payment - sent to Yellowstone County		10,475.16

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0972 Elder Grove Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	70,802.42	
Amount Paid Thru This Month:	70,802.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,160.50
This Month's Payment - sent to Yellowstone County		14,160.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	19,823.90	
Amount Paid Thru This Month:	19,823.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,823.90
This Month's Payment - sent to Yellowstone County		19,823.90

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	348,388.41	
Amount Paid Thru This Month:	348,388.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,677.69
This Month's Payment - sent to Yellowstone County		69,677.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	35,843.02	
Amount Paid Thru This Month:	35,843.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,168.62
This Month's Payment - sent to Yellowstone County		7,168.62

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	245.33	
Amount Paid Thru This Month:	245.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49.09
This Month's Payment - sent to Yellowstone County		49.09

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,754.40	
Amount Paid Thru This Month:	1,754.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		350.88
This Month's Payment - sent to Yellowstone County		350.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Yellowstone County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,086.76	
Amount Paid Thru This Month:	12,086.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,417.32
This Month's Payment - sent to Yellowstone County		2,417.32

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0975 Custer K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.32	
Amount Paid Thru This Month:	101,146.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.28
This Month's Payment - sent to Yellowstone County		20,229.28

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	7,055.66	
Amount Paid Thru This Month:	7,055.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,055.66
This Month's Payment - sent to Yellowstone County		7,055.66

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	72,926.26	
Amount Paid Thru This Month:	72,926.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,585.22
This Month's Payment - sent to Yellowstone County		14,585.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,484.03	
Amount Paid Thru This Month:	12,484.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,496.83
This Month's Payment - sent to Yellowstone County		2,496.83

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,999.93	
Amount Paid Thru This Month:	1,999.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.01
This Month's Payment - sent to Yellowstone County		400.01

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	632.40	
Amount Paid Thru This Month:	632.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		126.48
This Month's Payment - sent to Yellowstone County		126.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	3,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.00
This Month's Payment - sent to Yellowstone County		640.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	5,144.45	
Amount Paid Thru This Month:	5,144.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,028.85
This Month's Payment - sent to Yellowstone County		1,028.85

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0976 Morin Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Yellowstone County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,327.60	
Amount Paid Thru This Month:	9,327.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,327.60
This Month's Payment - sent to Yellowstone County		9,327.60

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	329,385.58	
Amount Paid Thru This Month:	329,385.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,877.10
This Month's Payment - sent to Yellowstone County		65,877.10

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	40,129.85	
Amount Paid Thru This Month:	40,129.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,025.93
This Month's Payment - sent to Yellowstone County		8,025.93

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,754.00	
Amount Paid Thru This Month:	2,754.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		550.80
This Month's Payment - sent to Yellowstone County		550.80

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0978 Broadview Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,822.90	
Amount Paid Thru This Month:	21,822.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,364.58
This Month's Payment - sent to Yellowstone County		4,364.58

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Yellowstone County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,079.59	
Amount Paid Thru This Month:	14,079.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,079.59
This Month's Payment - sent to Yellowstone County		14,079.59

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	262,535.17	
Amount Paid Thru This Month:	262,535.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,507.01
This Month's Payment - sent to Yellowstone County		52,507.01

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,138.51	
Amount Paid Thru This Month:	22,138.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,427.71
This Month's Payment - sent to Yellowstone County		4,427.71

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,224.00	
Amount Paid Thru This Month:	1,224.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		244.80
This Month's Payment - sent to Yellowstone County		244.80

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0979 Broadview H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	18,787.04	
Amount Paid Thru This Month:	18,787.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,757.44
This Month's Payment - sent to Yellowstone County		3,757.44

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Yellowstone County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	10,964.09	
Amount Paid Thru This Month:	10,964.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,964.09
This Month's Payment - sent to Yellowstone County		10,964.09

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	308,742.23	
Amount Paid Thru This Month:	308,742.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,748.47
This Month's Payment - sent to Yellowstone County		61,748.47

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	41,745.00	
Amount Paid Thru This Month:	41,745.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,349.00
This Month's Payment - sent to Yellowstone County		8,349.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,645.04	
Amount Paid Thru This Month:	1,645.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		329.04
This Month's Payment - sent to Yellowstone County		329.04

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

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56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,570.40	
Amount Paid Thru This Month:	2,570.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		514.08
This Month's Payment - sent to Yellowstone County		514.08

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,400.00	
Amount Paid Thru This Month:	2,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Yellowstone County		480.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	29,549.08	
Amount Paid Thru This Month:	29,549.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,909.80
This Month's Payment - sent to Yellowstone County		5,909.80

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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56 Yellowstone
0981 Elysian Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Yellowstone County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,524.40	
Amount Paid Thru This Month:	3,524.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,524.40
This Month's Payment - sent to Yellowstone County		3,524.40

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

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56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,919,435.13	
Amount Paid Thru This Month:	1,919,435.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		383,887.05
This Month's Payment - sent to Yellowstone County		383,887.05

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	187,970.90	
Amount Paid Thru This Month:	187,970.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,594.18
This Month's Payment - sent to Yellowstone County		37,594.18

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	20,510.37	
Amount Paid Thru This Month:	20,510.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,102.05
This Month's Payment - sent to Yellowstone County		4,102.05

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	15,667.20	
Amount Paid Thru This Month:	15,667.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,133.44
This Month's Payment - sent to Yellowstone County		3,133.44

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,400.00	
Amount Paid Thru This Month:	7,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,480.00
This Month's Payment - sent to Yellowstone County		1,480.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	169,456.69	
Amount Paid Thru This Month:	169,456.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,891.33
This Month's Payment - sent to Yellowstone County		33,891.33

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

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56 Yellowstone

0983 Huntley Project K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	121,375.58	
Amount Paid Thru This Month:	121,375.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,275.10
This Month's Payment - sent to Yellowstone County		24,275.10

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	56,001.18	
Amount Paid Thru This Month:	56,001.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,001.18
This Month's Payment - sent to Yellowstone County		56,001.18

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,279,033.51	
Amount Paid Thru This Month:	1,279,033.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		255,806.71
This Month's Payment - sent to Yellowstone County		255,806.71

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	140,721.64	
Amount Paid Thru This Month:	140,721.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,144.36
This Month's Payment - sent to Yellowstone County		28,144.36

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	19,429.73	
Amount Paid Thru This Month:	19,429.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,885.97
This Month's Payment - sent to Yellowstone County		3,885.97

* Entitlements with asterisks have been recalculated.

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FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	11,607.60	
Amount Paid Thru This Month:	11,607.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,321.52
This Month's Payment - sent to Yellowstone County		2,321.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Yellowstone County		800.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	97,745.50	
Amount Paid Thru This Month:	97,745.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,549.10
This Month's Payment - sent to Yellowstone County		19,549.10

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0985 Shepherd Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	87,660.14	
Amount Paid Thru This Month:	87,660.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,532.06
This Month's Payment - sent to Yellowstone County		17,532.06

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	31,800.74	
Amount Paid Thru This Month:	31,800.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,800.74
This Month's Payment - sent to Yellowstone County		31,800.74

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	853,579.13	
Amount Paid Thru This Month:	853,579.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		170,715.85
This Month's Payment - sent to Yellowstone County		170,715.85

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	76,233.96	
Amount Paid Thru This Month:	76,233.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,246.76
This Month's Payment - sent to Yellowstone County		15,246.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,404.18	
Amount Paid Thru This Month:	3,404.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		680.82
This Month's Payment - sent to Yellowstone County		680.82

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,895.60	
Amount Paid Thru This Month:	5,895.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,179.12
This Month's Payment - sent to Yellowstone County		1,179.12

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Yellowstone County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	48,145.89	
Amount Paid Thru This Month:	48,145.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,629.17
This Month's Payment - sent to Yellowstone County		9,629.17

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0986 Shepherd H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Yellowstone County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	8,340.35	
Amount Paid Thru This Month:	8,340.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,340.35
This Month's Payment - sent to Yellowstone County		8,340.35

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	134,208.62	
Amount Paid Thru This Month:	134,208.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,841.74
This Month's Payment - sent to Yellowstone County		26,841.74

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,256.19	
Amount Paid Thru This Month:	20,256.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,051.23
This Month's Payment - sent to Yellowstone County		4,051.23

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,111.05	
Amount Paid Thru This Month:	2,111.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		422.17
This Month's Payment - sent to Yellowstone County		422.17

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,244.40	
Amount Paid Thru This Month:	1,244.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		248.88
This Month's Payment - sent to Yellowstone County		248.88

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,777.29	
Amount Paid Thru This Month:	8,777.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,755.45
This Month's Payment - sent to Yellowstone County		1,755.45

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Yellowstone County		6,743.12

* Entitlements with asterisks have been recalculated.

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56 Yellowstone
0987 Pioneer Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,659.39	
Amount Paid Thru This Month:	3,659.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,659.39
This Month's Payment - sent to Yellowstone County		3,659.39

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone

0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	593,282.90	
Amount Paid Thru This Month:	593,282.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,656.58
This Month's Payment - sent to Yellowstone County		118,656.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	62,389.80	
Amount Paid Thru This Month:	62,389.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,477.96
This Month's Payment - sent to Yellowstone County		12,477.96

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,744.79	
Amount Paid Thru This Month:	3,744.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		748.95
This Month's Payment - sent to Yellowstone County		748.95

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,854.80	
Amount Paid Thru This Month:	5,854.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,170.96
This Month's Payment - sent to Yellowstone County		1,170.96

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	69,253.55	
Amount Paid Thru This Month:	69,253.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,850.67
This Month's Payment - sent to Yellowstone County		13,850.67

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	40,458.53	
Amount Paid Thru This Month:	40,458.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,091.73
This Month's Payment - sent to Yellowstone County		8,091.73

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice
June Payment
FY2007-08

56 Yellowstone
0989 Independent Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	6,853.05	
Amount Paid Thru This Month:	6,853.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,853.05
This Month's Payment - sent to Yellowstone County		6,853.05

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

56 Yellowstone
1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	193,371.75	
Amount Paid Thru This Month:	193,371.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,674.31
This Month's Payment - sent to Yellowstone County		38,674.31

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	67,702.80	
Amount Paid Thru This Month:	67,702.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,540.56
This Month's Payment - sent to Yellowstone County		13,540.56

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	28,626.66	
Amount Paid Thru This Month:	28,626.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,725.30
This Month's Payment - sent to Yellowstone County		5,725.30

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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56 Yellowstone
1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,836.00	
Amount Paid Thru This Month:	1,836.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		367.20
This Month's Payment - sent to Yellowstone County		367.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,200.00	
Amount Paid Thru This Month:	2,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		440.00
This Month's Payment - sent to Yellowstone County		440.00

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Yellowstone County		6,743.12

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice
June Payment
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56 Yellowstone
1196 Yellowstone Academy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	7,695.00	
Amount Paid Thru This Month:	7,695.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,695.00
This Month's Payment - sent to Yellowstone County		7,695.00

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Year To Date Payment Advice

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56 Yellowstone
9694 Eastern Yellowstone Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	23,401.49	
Amount Paid Thru This Month:	23,401.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,680.29
This Month's Payment - sent to Yellowstone County		4,680.29

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	243,148.60	
Amount Paid Thru This Month:	243,148.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,629.72
This Month's Payment - sent to Yellowstone County		48,629.72

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Year To Date Payment Advice

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56 Yellowstone
9707 Yellowstone/W Carbon Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	52,826.40	
Amount Paid Thru This Month:	52,826.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,565.28
This Month's Payment - sent to Yellowstone County		10,565.28

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	419,512.12	
Amount Paid Thru This Month:	419,512.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,902.44
This Month's Payment - sent to Yellowstone County		83,902.44

* Entitlements with asterisks have been recalculated.

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